

## CHAPTER 11- CASH FLOW (from Bank Statements)

Debtor            Ryan's Electrical Services, LLC  
Case #            20-00411

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Cumulative</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	54,054.88	15,421.96	174,512.32	54,054.88
<b>2. RECEIPTS:</b>				
A. Net Cash Sales	153,683.17	109,596.95	138,788.25	402,068.37
B. <b>Cares Act (PPP Loan)</b>	-	<b>220,802.00</b>	-	<b>220,802.00</b>
C. <i>CONSTRUCTIVE RECEIPTS: Joint checks</i>	-	138,690.07	41,636.13	180,326.20
<b>3. TOTAL RECEIPTS</b>	<b>153,683.17</b>	<b>469,089.02</b>	<b>180,424.38</b>	<b>803,196.57</b>
<b>4. FUNDS AVAILABLE FOR OPERATIONS</b>	<b>207,738.05</b>	<b>484,510.98</b>	<b>354,936.70</b>	<b>857,251.45</b>
<b>5. DISBURSEMENTS</b>				
A. Advertising	-	-	-	-
B. Bank charges	-	222.80	-	222.80
C. Contract labor	-	-	-	-
D. Fixed asset payments (not included in N.)	-	-	-	-
E. Insurance	15,661.92	9,595.88	24,138.50	49,396.30
F. Inventory	-	-	-	-
G. Leases	360.75	3,540.86	1,984.73	5,886.34
H. Manufacturing supplies	19,290.57	10,188.87	12,904.75	42,384.19
I. Office Supplies	889.34	401.96	1,250.04	2,541.34
J. Payroll- Net	-	-	-	-
K. Professional fees (Accounting and Legal)	600.00	-	-	600.00
L. Rent	-	-	-	-
M. Repairs and maintenance	-	-	-	-
N. Secured creditor payments	6,165.78	2,000.00	4,342.42	12,508.20
O. Taxes paid- payroll	-	-	-	-
P. Taxes paid- sales & use	-	-	-	-
Q. Taxes paid- other	-	-	-	-
R. Telephone	-	-	-	-
S. Travel and entertainment	-	-	-	-
T. US. Trustee quarterly fees	-	-	-	-
U. Utilities	4,889.04	5,477.62	955.16	11,321.82
V. Vehicle expenses	300.20	143.42	1,377.86	1,821.48
W. Payroll liabilities	125,204.11	121,918.13	127,471.51	374,593.75
X. Other operating expenses- attach itemization	18,954.38	17,819.05	37,732.14	74,505.57
<i>CONSTRUCTIVE DISBURSEMENTS</i>	-	138,690.07	41,636.13	180,326.20
<b>6. TOTAL DISBURSEMENTS</b>	<b>192,316.09</b>	<b>309,998.66</b>	<b>253,793.24</b>	<b>756,107.99</b>
<b>7. ENDING BALANCE</b>	<b>15,421.96</b>	<b>174,512.32</b>	<b>101,143.46</b>	<b>101,143.46</b>